

Payment Acceleration - Dry Run Publication Calendar

Calendar Day	Day	SC Meter Data Submittal T+1B (NOON)	Publish INITIAL Stmt Stmt T + 3B	SC Meter Data Re-submittal T + 12B (NOON)	Publish RECALC Settlement Stmt T + 15B	SC Meter Data Re-submittal T + 43C (NOON)	Publish RECALC Settlement Stmt T + 34B	Publish Market Invoice
DRY RUN START								
01-Jun-09	Monday							
02-Jun-09	Tuesday	6/1/2009						
03-Jun-09	Wednesday	6/2/2009						
04-Jun-09	Thursday	6/3/2009	6/1/2009					
05-Jun-09	Friday	6/4/2009	6/2/2009					
06-Jun-09	Saturday							
07-Jun-09	Sunday							
08-Jun-09	Monday	6/5 - 6/7/2009	6/3/2009					
09-Jun-09	Tuesday	6/8/2009	6/4/2009					
10-Jun-09	Wednesday	6/9/2009	6/5 - 6/7/2009					
11-Jun-09	Thursday	6/10/2009	6/8/2009					
12-Jun-09	Friday	6/11/2009	6/9/2009					
13-Jun-09	Saturday							
14-Jun-09	Sunday							
15-Jun-09	Monday	6/12 - 6/14/2009	6/10/2009					
16-Jun-09	Tuesday	6/15/2009	6/11/2009					
17-Jun-09	Wednesday	6/16/2009	6/12 - 6/14/2009	6/1/2009				
18-Jun-09	Thursday	6/17/2009	6/15/2009	6/2/2009				6/1/09 - 6/15/09 - Initial
19-Jun-09	Friday	6/18/2009	6/16/2009	6/3/2009				
20-Jun-09	Saturday							
21-Jun-09	Sunday							
22-Jun-09	Monday	6/19 - 6/21/2009	6/17/2009	6/4/2009	6/1/2009			
23-Jun-09	Tuesday	6/22/2009	6/18/2009	6/5 - 6/7/2009	6/2/2009			
24-Jun-09	Wednesday	6/23/2009	6/19 - 6/21/2009	6/8/2009	6/3/2009			
25-Jun-09	Thursday	6/24/2009	6/22/2009	6/9/2009	6/4/2009			
26-Jun-09	Friday	6/25/2009	6/23/2009	6/9/2009	6/5 - 6/7/2009			
27-Jun-09	Saturday							
28-Jun-09	Sunday							
29-Jun-09	Monday	6/26 - 6/28/2009	6/24/2009	6/10/2009	6/8/2009			
30-Jun-09	Tuesday	6/29/2009	6/25/2009	6/11/2009	6/9/2009			
01-Jul-09	Wednesday	6/30/2009	6/26 - 6/28/2009	6/12 - 6/14/2009	6/10/2009			
02-Jul-09	Thursday	7/1/2009	6/29/2009	6/15/2009	6/11/2009			
03-Jul-09	Friday	7/2/2009	6/30/2009 + monthly	6/16/2009	6/12 - 6/14/2009			6/16/09 - 6/30/09 - Initial w/monthly CCs
04-Jul-09	Saturday							
05-Jul-09	Sunday							
06-Jul-09	Monday	7/3 - 7/5/2009	7/1/2009	6/17/2009	6/15/2009			
07-Jul-09	Tuesday	7/6/2009	7/2/2009	6/18/2009	6/16/2009			
08-Jul-09	Wednesday	7/7/2009	7/3 - 7/5/2009	6/19 - 6/21/2009	6/17/2009			
09-Jul-09	Thursday	7/8/2009	7/6/2009	6/22/2009	6/18/2009			
10-Jul-09	Friday	7/9/2009	7/7/2009	6/23/2009	6/19 - 6/21/2009			
11-Jul-09	Saturday							
12-Jul-09	Sunday							
13-Jul-09	Monday	7/10 - 7/12/2009	7/8/2009	6/24/2009	6/22/2009			
14-Jul-09	Tuesday	7/13/2009	7/9/2009	6/25/2009	6/23/2009	6/1/2009		
15-Jul-09	Wednesday	7/14/2009	7/10 - 7/12/2009	6/26 - 6/28/2009	6/24/2009	6/2/2009		
16-Jul-09	Thursday	7/15/2009	7/13/2009	6/29/2009	6/25/2009	6/3/2009		
17-Jul-09	Friday	7/16/2009	7/14/2009	6/30/2009	6/26 - 6/28/2009	6/4/2009	6/1/2009	
18-Jul-09	Saturday					6/5/2009		
19-Jul-09	Sunday					6/6/2009		
20-Jul-09	Monday	7/17 - 7/19/2009	7/15/2009	7/1/2009	6/29/2009	6/7/2009	6/2/2009	* invoice will be delayed one day for Dry Run to include both billing periods
21-Jul-09	Tuesday	7/20/2009	7/16/2009	7/2/2009	6/30/2009 + monthly	6/8/2009	6/3/2009	7/1/09 - 7/15/09 - Initial 6/1/09 - 6/30/09 - recalc (1)
22-Jul-09	Wednesday	7/21/2009	7/17 - 7/19/2009	7/3 - 7/5/2009	7/1/2009	6/9/2009	6/4/2009	
23-Jul-09	Thursday	7/22/2009	7/20/2009	7/6/2009	7/2/2009	6/10/2009	6/5 - 6/7/2009	
24-Jul-09	Friday	7/23/2009	7/21/2009	7/7/2009	7/3 - 7/5/2009	6/11/2009	6/8/2009	
25-Jul-09	Saturday					6/12/2009		
26-Jul-09	Sunday					6/13/2009		
27-Jul-09	Monday	7/24 - 7/26/2009	7/22/2009	7/8/2009	7/6/2009	6/14/2009	6/9/2009	
28-Jul-09	Tuesday	7/27/2009	7/23/2009	7/9/2009	7/7/2009	6/15/2009	6/10/2009	
29-Jul-09	Wednesday	7/28/2009	7/24 - 7/26/2009	7/10 - 7/12/2009	7/8/2009	6/16/2009	6/11/2009	
30-Jul-09	Thursday	7/29/2009	7/27/2009	7/13/2009	7/9/2009	6/17/2009	6/12 - 6/14/2009	
31-Jul-09	Friday	7/30/2009	7/28/2009	7/14/2009	7/10 - 7/12/2009	6/18/2009	6/15/2009	
01-Aug-09	Saturday					6/19/2009		
02-Aug-09	Sunday					6/20/2009		
03-Aug-09	Monday	7/31 - 8/2/2009	7/29/2009	7/15/2009	7/13/2009	6/21/2009	6/16/2009	
04-Aug-09	Tuesday	8/3/2009	7/30/2009	7/16/2009	7/14/2009	6/22/2009	6/17/2009	
05-Aug-09	Wednesday	8/4/2009	7/31 - 8/2/2009 + monthly	7/17 - 7/19/2009	7/15/2009	6/23/2009	6/18/2009	7/16/09 - 7/31/09 - Initial w/monthly CCs - Includes interest charges between June initial and first recalc
06-Aug-09	Thursday	8/5/2009	8/3/2009	7/20/2009	7/16/2009	6/24/2009	6/19 - 6/21/2009	
07-Aug-09	Friday	8/6/2009	8/4/2009	7/21/2009	7/17 - 7/19/2009	6/25/2009	6/22/2009	
08-Aug-09	Saturday					6/26/2009		
09-Aug-09	Sunday					6/27/2009		
10-Aug-09	Monday	8/7 - 8/9/2009	8/5/2009	7/22/2009	7/20/2009	6/28/2009	6/23/2009	
11-Aug-09	Tuesday	8/10/2009	8/6/2009	7/23/2009	7/21/2009	6/29/2009	6/24/2009	
12-Aug-09	Wednesday	8/11/2009	8/7 - 8/9/2009	7/24 - 7/26/2009	7/22/2009	6/30/2009	6/25/2009	
13-Aug-09	Thursday	8/12/2009	8/10/2009	7/27/2009	7/23/2009	7/1/2009	6/26 - 6/28/2009	
14-Aug-09	Friday	8/13/2009	8/11/2009	7/28/2009	7/24 - 7/26/2009	7/2/2009	6/29/2009	
15-Aug-09	Saturday					7/3/2009		
16-Aug-09	Sunday					7/4/2009		
17-Aug-09	Monday	8/14 - 8/16/2009	8/12/2009	7/29/2009	7/27/2009	7/5/2009	6/30/2009 + monthly	
18-Aug-09	Tuesday	8/17/2009	8/13/2009	7/30/2009	7/28/2009	7/6/2009	7/1/2009	
19-Aug-09	Wednesday	8/18/2009	8/14 - 8/16/2009	7/31 - 8/2/2009	7/29/2009	7/7/2009	7/2/2009	* invoice will be delayed two days for Dry Run to include three billing periods
20-Aug-09	Thursday	8/19/2009	8/17/2009	8/3/2009	7/30/2009	7/8/2009	7/3 - 7/5/2009	
21-Aug-09	Friday	8/20/2009	8/18/2009	8/4/2009	7/31 - 8/2/2009 + monthly	7/9/2009	7/6/2009	8/1/09 - 8/15/09 - Initial 7/1/09 - 7/31/09 - recalc (1) 6/1/09 - 6/30/09 - recalc (2)
22-Aug-09	Saturday					7/10/2009		
23-Aug-09	Sunday					7/11/2009		
24-Aug-09	Monday	8/21 - 8/23/2009	8/19/2009	8/5/2009	8/3/2009	7/12/2009	7/7/2009	
25-Aug-09	Tuesday	8/24/2009	8/20/2009	8/6/2009	8/4/2009	7/13/2009	7/8/2009	
26-Aug-09	Wednesday	8/25/2009	8/21 - 8/23/2009	8/7 - 8/9/2009	8/5/2009	7/14/2009	7/9/2009	
27-Aug-09	Thursday	8/26/2009	8/24/2009	8/10/2009	8/6/2009	7/15/2009	7/10 - 7/12/2009	
28-Aug-09	Friday	8/27/2009	8/25/2009	8/11/2009	8/7 - 8/9/2009	7/16/2009	7/13/2009	
29-Aug-09	Saturday					7/17/2009		
30-Aug-09	Sunday					7/18/2009		
31-Aug-09	Monday	8/28 - 8/30/2009	8/26/2009	8/12/2009	8/10/2009	7/19/2009	7/14/2009	
01-Sep-09	Tuesday	8/31/2009	8/27/2009	8/13/2009	8/11/2009	7/20/2009	7/15/2009	
02-Sep-09	Wednesday		8/28 - 8/30/2009	8/14 - 8/16/2009	8/12/2009	7/21/2009	7/16/2009	
03-Sep-09	Thursday		8/31/2009 + monthly	8/17/2009	8/13/2009	7/22/2009	7/17 - 7/19/2009	8/16/09 - 8/31/09 - Initial w/monthly CCs - Includes interest charges between July initial and first recalculation. - Includes interest charges between June first and second recalculations.
DRY RUN END								